North Central Regional Transit District (NCRTD)
Resolution 2013 - 06

REALLOCATION OF FISCAL YEAR 2013 CAPITAL BUDGETARY LINE ITEM FOR PURCHASE OF BUS FLEET

WHEREAS, the NCRTD was awarded a "state of good repair grant" of $350,000 for expenditure in Fiscal Year 2013 for the purchase of replacement Buses for the District; and

WHEREAS, the NCRTD received bid proposals and the subsequent purchase amount of $378,530 will exceed the total amount awarded, by $28,530.00.

WHEREAS, at the February Board Meeting staff presented a mid-year budget update and a listing of capital items that would be frozen for the remainder of the year; and

WHEREAS, the NCRTD staff is requesting that the capital budgetary item for HVAC/Entry Garage door that was budgeted for $30,000 be removed from the FY 13 Capital budget listing and a portion of those funds totaling $28,530 be reallocated to the Fleet Bus purchase line item for the total of $378,530.

WHEREAS, the Board of Directors of the NCRTD hereby approves the budget reallocation of the line item within the Capital budget without the necessity to amend the FY13 Budget in compliance with the NCRTD Financial Policies providing for the reallocation of line items, which will allow the staff to complete the purchase of the fourth bus.

NOW, THEREFORE BE IT RESOLVED by the NCRTD Board of Directors that the request to reallocate funds within the Capital Budgetary line item from the HVAC/Entry Garage door to the Fleet Bus purchase as attached hereto, in the amount of $28,530.00, is approved and adopted this 5th day of April, 2013.

Daniel Barrone, Chairman

Approved as to form:

Peter Dwyer, Counsel

FY13 Amended
Capital

GL Code	Acct Title	FY11 Actual	FY12 Budget	FY12 Year to Date	FY13 Approved	FY13 Request of Amendment	Reallocated Amt
	Other Expenditures						
6330105	Buildings	933,119.86	1,989,465.00	949,819.65	180,000.00		
	Exterior HVAC Enclosure and entry garage door				~~30,000.00~~	(28,530.00)	1,470.00
	Photovoltaic Electrical production				150,000.00		
	Bus Shelters	52,429.63	76,421.00	8,819.94			
	Buildings	880,690.23	1,913,044.00	940,999.71			
6330115	Furniture/Fixtures	0.00	223,766.00	13,831.21	192,326.00		
	Fueling Facility				112,326.00		
	Shelters, Signage, Trash Recepticals and Schedule Holders				80,000.00		
	Furniture/Fixtures & Equipment		223,766.00	13,831.21			
6330125	Other Capital Expenses	276,756.42	870,062.00	778,818.96	1,140,000.00		
	Scheduleing, Reporting, Vehicle Location Software				450,000.00		
	Fleet 4 buses	265,880.00	870,062.00	771,069.96	~~350,000.00~~	28,530.00	378,530.00
	Mobile Radios	10,876.42		7,749.00	0.00		
	Building Construction / FFE Carryover				333,000.00		
	Plow for front of RTD truck for snow removal				7,000.00		